

| | | | | | |
|--------------|-------------|--------|--------------------|-------------------|--------------|
| Dept: | Airport | 83 | DANE COUNTY | Fund Name: | Airport Fund |
| Prgm: | Maintenance | 622/00 | | Fund No: | 4110 |

Mission:

Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.

Description:

The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.

| | Actual 2011 | Adopted 2012 | 2011 Carry Forward | Board Transfers | Budget As Modified | 2012 YTD | Estimated 2012 | Executive Recommended |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|--------------------------|
| PROGRAM EXPENSES | | | | | | | | |
| Personal Services | \$822,042 | \$833,100 | \$0 | \$0 | \$833,100 | \$194,953 | \$795,427 | \$860,200 |
| Operating Expenses | \$137,512 | \$76,400 | \$178 | \$0 | \$76,578 | \$32,243 | \$56,869 | \$50,500 |
| Contractual Services | \$24,038 | \$28,800 | \$31 | \$0 | \$28,831 | \$2,520 | \$24,007 | \$27,600 |
| Operating Capital | \$8,723 | \$59,000 | \$38,234 | \$0 | \$97,234 | \$35,697 | \$97,234 | \$94,000 |
| TOTAL | \$992,315 | \$997,300 | \$38,443 | \$0 | \$1,035,743 | \$265,414 | \$973,537 | \$1,032,300 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,973 | \$1,000 | \$0 | \$0 | \$1,000 | \$745 | \$1,993 | \$1,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,973 | \$1,000 | \$0 | \$0 | \$1,000 | \$745 | \$1,993 | \$1,000 |
| REV. OVER/(UNDER) EXPENSES | (\$990,342) | (\$996,300) | | | (\$1,034,743) | | | (\$1,031,300) |
| F.T.E. STAFF | 10.075 | 10.075 | | | | | 10.075 | 10.075 |

| Dept: | Airport | 83 | | | | | | | Fund Name: | Airport Fund |
|---------------------------------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|
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| DI# | 2013 Base | Net Decision Items | | | | | | | 2013 Adopted Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENSES | | | | | | | | | | |
| Personal Services | \$853,700 | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$860,200 | |
| Operating Expenses | \$135,400 | (\$84,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,500 | |
| Contractual Services | \$27,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,600 | |
| Operating Capital | \$0 | \$94,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$94,000 | |
| TOTAL | \$1,016,700 | \$15,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,032,300 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | |
| REV. OVER/(UNDER) EXPENSES | (\$1,015,700) | (\$15,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,031,300) | |
| F.T.E. STAFF | 10.075 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 10.075 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|-------------------------------------|
| 2013 BUDGET BASE | | \$1,016,700 | \$1,000 | (\$1,015,700) |
| DI # | APRT-MANT-1 Expenditure Account Changes | | | |
| DEPT | Account changes to Personal Services, Operating Expenses, Contractual Services, and Operating Capital | \$9,100 | \$0 | (\$9,100) |
| EXEC | Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. | \$6,500 | \$0 | (\$6,500) |
| ADOPTED | Approved as Recommended | \$0 | \$0 | \$0 |
| NET DI # APRT-MANT-1 | | \$15,600 | \$0 | (\$15,600) |
| 2013 ADOPTED BUDGET | | \$1,032,300 | \$1,000 | (\$1,031,300) |